

THE DOLLAR LIST @ 4-2-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

Summary Total: Ad Hoc Budget Committee Recommendations To City Council - Part A						
1	Reduce General Fund Spending	(4,897,949)				
2	Increased General Fund Financing		2,904,080			
3	Reduce General Debt Service Fund Spending			(150,000)		
4	Increased General Debt Service Fund Financing				11,089,920	
5	TOTAL RECOMMENDED TOWARDS L.G.A. CUT - PART A					19,041,949

Hold Public Hearing Wednesday April 9, 2003 at 4:00 p.m. in City Council Chambers.

Hear from residents, business owners, district councils, non-profit organizations & City employees

Ad Hoc Budget Committee Recommendations To City Council - Part B

Alternative cuts to department budgets for items which the City Council disagrees with the Mayor's recommendations

Ad Hoc Budget Committee Recommendations To City Council - Part C

Employee Ideas, Suggestions From Public, Council's Brainstorming Ideas Requiring Data From F.S.O.

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The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

City's 1/2% Sales Tax Revenue Estimates For 2003:										
	2003 Sales Tax Distribution	Adop. 2003	Mayor' Cut II	Ad Hoc Budge						
1	Neighborhood STAR @ 50%	6,550,000	6,550,000	6,550,000						
2	Cultural STAR @ 10%	1,310,000	1,310,000	1,310,000						
3	River Centre Debt Service @ 40%	5,240,000	5,240,000	5,240,000						
4	TOTAL SALES TAX DISTRIB.	13,100,000	13,100,000	13,100,000						

2003 Neighborhood STAR Program - Financing Plan										
5	Sales Tax Revenues @ 50%	6,550,000	6,550,000	6,550,000						
6	Sales Tax Rev. Fr. RiverCentre	675,125	675,125	675,125						
7	STAR Prog.: Loan Repayments	1,315,000	1,390,000	1,390,000		75,000				AHBC Agrees
8	Investment Earnings	809,375	809,375	809,375						
9	Total Financing	9,349,500	9,424,500	9,424,500						
2003 Neighborhood STAR Program - Spending Plan										
10	Mixed Income Housing Fund 5000	5,000,000	5,000,000	3,500,000	(1,500,000)	-30.0%				AHBC Recom
11	To PED Housing Rehab (CDBG)	0	0	1,000,000	1,000,000	New		See CDBG		AHBC Recom
12	Other, Non-Housing	4,349,500	None	1,000,000	(3,349,500)	-77.0%				AHBC Recom
13	Transfer To Gen. Debt Serv. Fd.	None	4,424,500	3,924,500	3,924,500	New		3,924,500		AHBC Recom
14	Total Spending	9,349,500	9,424,500	9,424,500				Save 2004		

2003 Cultural STAR Program - Financing Plan										
15	Sales Tax Revenues @ 10%	1,310,000	1,310,000	1,310,000						
16	Sales Tax Rev. Fr. RiverCentre	135,025	135,025	135,025						
17	STAR Prog.: Loan Repayments	20,000	20,000	20,000						
18	Investment Earnings To Cultural	70,000	None	None		(70,000)				AHBC Agrees
19	DEPOSIT INTEREST IN GEN. FD	None	Yes	Yes			70,000			AHBC Agrees
20	Total Financing	1,535,025	1,465,025	1,465,025						
2003 Cultural STAR Program - Spending Plan										
21	Transfer To Gen. Debt Serv. Fd.	None	0	1,110,025	1,110,025			1,110,025		AHBC Recom
22	2003 Program	1,535,025	1,465,025	355,000	(1,180,025)	-76.9%		Save 2004		AHBC Recom
23	Total Spending	1,535,025	1,465,025	1,465,025						

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Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

City's 1/2% Sales tax Revenue Estimates For 2004:									
	2004 Sales tax Distribution	Est. 2004	Mayor' Cut II	Ad Hoc Budg					
24	Neighborhood STAR @ 50%	6,700,000	6,700,000	6,700,000					
25	Cultural STAR @ 10%	1,340,000	1,340,000	1,340,000					
26	River Centre Debt Service @ 40%	5,360,000	5,360,000	5,360,000					
27	TOTAL SALES TAX DISTRIB.	13,400,000	13,400,000	13,400,000					

2004 Neighborhood STAR Program - Financing Plan									
28	Sales Tax Revenues @ 50%	6,700,000	6,700,000	6,700,000					
29	Sales Tax Rev. Fr. RiverCentre	172,343	172,343	172,343					
30	STAR Prog.: Loan Repayments	1,180,000	1,180,000	1,180,000					
31	Investment Earnings	569,394	569,394	569,394					
32	Total Financing	8,621,737	8,621,737	8,621,737					
2004 Neighborhood STAR Program - Spending Plan									
33	Mixed Income Housing Fund	5,000,000	5,000,000	3,500,000	(1,500,000)	-30.0			AHBC Recom
34	To PED Housing Rehab (CDBG)	0	0	1,000,000	1,000,000	New		See CDBG	AHBC Recom
34	Other, Non-Housing	3,621,737	None	1,000,000	(2,621,737)	-72.4%			AHBC Recom
35	Transfer To Gen. Debt Serv. Fd.	None	3,621,737	3,121,737	3,121,737	New		3,121,737	AHBC Recom
36	Total Spending	8,621,737	8,621,737	8,621,737				Use 2004	

2004 Cultural STAR Program - Financing Plan									
37	Sales Tax Revenues @ 10%	1,340,000	1,340,000	1,340,000					
38	Sales Tax Rev. Fr. RiverCentre	34,469	34,469	34,469					
39	STAR Prog.: Loan Repayments	146,942	146,942	146,942					
40	Investment Earnings	70,000	None	None		(70,000)			AHBC Recom
41	DEPOSIT INTEREST IN GEN. FD	None	Yes	Yes			70,000		AHBC Recom
42	Total Financing	1,591,411	1,521,411	1,521,411					
2004 Cultural STAR Program - Spending Plan									
43	Transfer To Gen. Debt Serv. Fd.	None	None	1,031,411	1,031,411			1,031,411	AHBC Recom
44	2004 Program	1,591,411	1,521,411	490,000	(1,101,411)	-72.4%		Use 2004	AHBC Recom
45	Total Spending	1,591,411	1,521,411	1,521,411					

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		Est. Available	Mayor' Cut II	Ad Hoc Budge							
	2002 Neighborhood STAR Program Receipts - Net Variance From Budget Estimates										
46	Net Revenue Available	120,637	120,637	120,637		120,637					AHBC Agrees
	2002 Neighborhood STAR Program - Spending Plan										
47	TRANSFER TO DEBT SERVICE	120,637	120,637	120,637	120,637					120,637	AHBC Agrees
48	Total Spending	120,637	120,637	120,637						Save 2004	

	Additional Available Balances From Prior Years										
	Cancellations From Prior Year Projects With Expired Agreements										
49	Hoa Bien Restaurant	200,000	0	Now Contracted							
50	West Side Community Clinic	450,000	0	Now Contracted							
51	New Housing On White Bear Ave	200,000	0	Will combine with Account 77644, Agreement Was Signed							
52	Metro State Library & Footbridge	700,000	0	10-02 Agreement Mailed, 2-28-03 E-mail will sign Contract & Return							
53	Suburban/I-94 Commercial Area	100,000	0	3-03 Contract Amendment Being Drafted							
54	800 E Third St	190,000	0	3-21-03 Contract Signed By Awardee							
55	617 Stryker Ave Redevelopment	12,000	0	Will Know 7-03 If Balance Is Needed For Pollution Cleanup							
56	Gateway To St. Paul (Highland)	200,000	0	Extended to 3-1-04 to Create Assessmen District							
57	UAW-Ford-MnSCU Engineering	198,500	0	State Funding Cut, Checking With Port & Ford Motor On Status							
58	Minnesota Boat Club	225,000	0	03-03 Funds being Combined with \$100K YR STAR funds - No Council Action							
59	Total Pending	2,250,500	0	0							
60	Mayor's Recommended Use		250,000	0							AHBC Oppose
61	Ad Hoc Budget Comm. Recommends			0							AHBC Recom
	Neighborhood Investment Initiative Program - Balances										
		3-03 Bal	CC Committed	Net Avail							
62	Ward 1 Balance At 3-3-03 JB	254,085	254,000	85							
63	Ward 2 Balance At 3-3-03 CC	322,916	208,000	114,916							
64	Ward 3 Balance At 3-3-03 PH	164,019	164,019	0							
65	Ward 4 Balance At 3-3-03 JB	180,706	140,000	40,706							
66	Ward 5 Balance At 3-3-03 JR	267,638	130,000	137,638							
67	Ward 6 Balance At 3-3-03 DB	230,000	230,000	0							
68	Ward 7 Balance At 3-3-03 KL	291,000	41,000	250,000							
69	Total Not Contracted@ 3-3-03	1,710,364	1,167,019								
70	Ad Hoc Budget Comm. Recommends			543,345						543,345	AHBC Recom

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The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

Completed Neighborhood STAR Projects, With Available Balances										
		3-25 Bal	Net Avail							
71	97-124 Harding Community For Tennis	4,216	4,216							
72	97-146 Ward NIIS -Lantry Blight Removal	2,000	2,000							
73	128-98 W 7Th Comm Revitalization	15	15							
74	99-137 400 Western - Beautify & Repair	30,000	30,000							
75	00-163 W 7Th Comm Revitalization	72,644	72,644							
76	00-014 Phalen Poetry Park 2	450	450							
77	00-017 Curfew Street Truck Traffic Improv	1,455	1,455							
78	00-018 MLK Meeting Space Upgrade ?	6,311	0							
79	00-021 Brush With Kindness 2000 ?	4,905	0							
80	00-146 Ward NIIS -Blakey Selby St. Lights	101	101							
81	00-146 Ward NIIS -Coleman - Artist Mercantile	37	37							
82	02-012 Cullen House \$20,000 (Withdrawn)	20,000	20,000							
83	Total Available Balances	142,134								
84	Ad Hoc Budget Comm. Recommends		130,918						130,918	AHBC Recom

Completed Cultural STAR Projects, With Available Balances										
		3-25 Bal	Net Avail							
85	97-503 Blue Ribbon Ice Cream Parlor	10,000	10,000							
86	98-520 Ordway Music Theater - Telefunding	3,001	3,001							
87	99-516 Alliance for Reading Cultural Colab	168	168							
88	00-544 Park Square - Enhanced Visitor Amen	6,443	0							
89	01-556 Dakota Bar Renovation	40,000	40,000							
90	01-503 WCCO TV - St.Paul Studio	25,000	25,000							
91	Total Available Balances	84,612								
92	Ad Hoc Budget Comm. Recommends		78,169						78,169	AHBC Recom

93	SUBTOTAL STAR MONEY OK TO TRANSFER			0	140,000	0	10,060,742	AHBC Recom
94	TOTAL STAR MONEY TRANSFERRED							10,200,742

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Civic Organization Partnership Program (COPP):									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
	2003 Financing Plan								
95	Reduce CDBG Funding	(50,000)	0						AHBC Oppose
96	Shift CDBG \$ To District Councils	50,000	0						AHBC Oppose
97	Cut 2003 CDBG For City Year Youth Services	0	(20,000)			(20,000)			AHBC Recom
	2004 Financing Plan								
98	Reduce CDBG Funding	(50,000)	0						AHBC Oppose
99	Shift CDBG \$ To District Councils	50,000	0						AHBC Oppose
100	Eliminate All 2004 CDBG Financing	0	(305,250)	See CDBG Below					AHBC Recom
101	Eliminate All 2004 General Fund Financing	0	(255,384)			(255,384)			AHBC Recom

Capitol City Youth Program									
		Mayor's Proposed	Ad Hoc Budg Com. Recom						
	2003 Financing Plan								
102	Reduce 2003 CDBG Funding by 50%	0	(200,000)	See CDBG Below					AHBC Recom
103	Specify that the remaining \$200,000 for 2003 be allocated as follows:								AHBC Recom
104	Maximum for Program Administration = 12%		24,000						AHBC Recom
105	Minimum for Salaries For Youth Workers = 88%		176,000						AHBC Recom
	2004 Financing Plan								
106	Reduce CDBG Funding by 25%	(50,000)	0						AHBC Oppose
107	Use CDBG For District Councils in 2004	50,000	0						AHBC Oppose
108	Eliminate All CDBG Funding		(400,000)	See CDBG Below					AHBC Recom

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Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

District Council Budgets - Citizen Participation										
			Mayor's Proposed	Ad Hoc Budg Com. Recom						
	2003 Financing Plan									
109	Reallocate CDBG \$ To District Councils		0							AHBC Recom
		CDBG	General Fund	Total						
110	DISTRICT #1	2003 Budget	41,497	41,497						
111		AHBC Recom	0	41,497	41,497	See CDBG Below	0			AHBC Recom
112	DISTRICT #2	2003 Budget	45,493	45,493						
113		AHBC Recom	0	45,493	45,493	See CDBG Below	0			AHBC Recom
114	DISTRICT #3	2003 Budget	17,525	24,199	41,724					
115		AHBC Recom	41,724	0	41,724	See CDBG Below	(24,199)			AHBC Recom
116	DISTRICT #4	2003 Budget	41,608	41,608						
117		AHBC Recom	41,608	0	41,608	See CDBG Below	(41,608)			AHBC Recom
118	DISTRICT #5	2003 Budget	12,300	35,960	48,260					
119		AHBC Recom	48,260	0	48,260	See CDBG Below	(35,960)			AHBC Recom
120	DISTRICT #6	2003 Budget	46,379	46,379						
121		AHBC Recom	46,379	0	46,379	See CDBG Below	(46,379)			AHBC Recom
122	DISTRICT #7	2003 Budget	19,652	28,109	47,761					
123		AHBC Recom	47,761	0	47,761	See CDBG Below	(28,109)			AHBC Recom
124	DISTRICT #8	2003 Budget	20,139	27,809	47,948					
125		AHBC Recom	47,948	0	47,948	See CDBG Below	(27,809)			AHBC Recom
126	DISTRICT #9	2003 Budget	40,013	40,013						
127		AHBC Recom	40,013	0	40,013	See CDBG Below	(40,013)			AHBC Recom
128	DISTRICT #10	2003 Budget	38,519	38,519						
129		AHBC Recom	0	38,519	38,519	See CDBG Below	0			AHBC Recom
130	DISTRICT #11	2003 Budget	16,490	22,771	39,261					
131		AHBC Recom	25,000	14,261	39,261	See CDBG Below	(8,510)			AHBC Recom

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					All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
					Spending	Financing	Spending	Financing	Spending	Financing	
The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A											
			CDBG	General Fund	Total						
132	DISTRICT #12 2003 Budget		11,442	27,712	39,154						
133	AHBC Recom	25,000	14,154	39,154	See CDBG Below		(13,558)				AHBC Recom
	DISTRICT #13:			0							
134	LEX-HAMLIN 2003 Budget		5,683	7,748	13,431						
135	AHBC Recom	8,000	5,431	13,431	See CDBG Below		(2,317)				AHBC Recom
136	SNELL-HAMLIN 2003 Budget			13,027	13,027						
137	AHBC Recom	0	13,027	13,027	See CDBG Below		0				AHBC Recom
138	MERRIAM PARK 2003 Budget			15,567	15,567						
139	AHBC Recom	0	15,567	15,567	See CDBG Below		0				AHBC Recom
140	DISTRICT #14 2003 Budget			41,579	41,579						
141	AHBC Recom	0	41,579	41,579	See CDBG Below		0				AHBC Recom
142	DISTRICT #15 2003 Budget			43,130	43,130						
143	AHBC Recom	0	43,130	43,130	See CDBG Below		0				AHBC Recom
144	DISTRICT #16 2003 Budget			36,061	36,061						
145	AHBC Recom	0	36,061	36,061	See CDBG Below		0				AHBC Recom
146	DISTRICT #17 2003 Budget			38,780	38,780						
147	AHBC Recom	0	38,780	38,780	See CDBG Below		0				AHBC Recom
148	SPECIAL PROJ 2003 Budget		1,769	8,555	10,324						
149	AHBC Recom	7,000	3,324	10,324	See CDBG Below		(5,231)				AHBC Recom
150	TOTAL ESTIMATED 2003	105,000	624,516	729,516							
151	TOTAL AHBC RECOMMEND	378,693	350,823	729,516	See CDBG Below						AHBC Recom
152	AHBC CHANGE	273,693	(273,693)	0							

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Spending	Financing	Spending	Financing	Spending	Financing	

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District Council Budgets - Citizen Participation									
			Mayor's Proposed	Ad Hoc Budg Com. Recom					
2004 Financing Plan									
153	Increase CDBG Funding (from COPP)		50,000	0					AHBC Oppose
154	Increase CDBG Funding (from C.C.Y.P.)		50,000	0					AHBC Oppose
155	Reduce General Fund Funding		(150,000)	0					AHBC Oppose
156	Reduce Dist. Council Spending (10% Cut)		0						AHBC Recom
		CDBG	General Fund	Total					
157	DISTRICT #1 2004 Est = 2003		41,497	41,497					
158	AHBC Recom	0	37,347	37,347	See CDBG Below	(4,150)			AHBC Recom
159	DISTRICT #2 2004 Est = 2003		45,493	45,493					
160	AHBC Recom	0	40,944	40,944	See CDBG Below	(4,549)			AHBC Recom
161	DISTRICT #3 2004 Est = 2003	17,525	24,199	41,724					
162	AHBC Recom	37,552	0	37,552	See CDBG Below	(24,199)			AHBC Recom
163	DISTRICT #4 2004 Est = 2003		41,608	41,608					
164	AHBC Recom	37,447	0	37,447	See CDBG Below	(41,608)			AHBC Recom
165	DISTRICT #5 2004 Est = 2003	12,300	35,960	48,260					
166	AHBC Recom	43,434	0	43,434	See CDBG Below	(35,960)			AHBC Recom
167	DISTRICT #6 2004 Est = 2003		46,379	46,379					
168	AHBC Recom	41,741	0	41,741	See CDBG Below	(46,379)			AHBC Recom
169	DISTRICT #7 2004 Est = 2003	19,652	28,109	47,761					
170	AHBC Recom	42,985	0	42,985	See CDBG Below	(28,109)			AHBC Recom
171	DISTRICT #8 2004 Est = 2003	20,139	27,809	47,948					
172	AHBC Recom	43,153	0	43,153	See CDBG Below	(27,809)			AHBC Recom
173	DISTRICT #9 2004 Est = 2003		40,013	40,013					
174	AHBC Recom	36,012	0	36,012	See CDBG Below	(40,013)			AHBC Recom
175	DISTRICT #10 2004 Est = 2003		38,519	38,519					
176	AHBC Recom	0	34,667	34,667	See CDBG Below	(3,852)			AHBC Recom
177	DISTRICT #11 2004 Est = 2003	16,490	22,771	39,261					
178	AHBC Recom	20,000	15,335	35,335	See CDBG Below	(7,436)			AHBC Recom

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Spending	Financing	Spending	Financing	Spending	Financing	

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		CDBG	General Fund	Total						
179	DISTRICT #12 2004 Est = 2003	11,442	27,712	39,154						
180	AHBC Recom	20,000	15,239	35,239	See CDBG Below	(12,473)				AHBC Recom
	DISTRICT #13:			0						
181	LEX-HAMLINE 2004 Est = 2003	5,683	7,748	13,431						
182	AHBC Recom	5,115	6,973	12,088	See CDBG Below	(775)				AHBC Recom
183	SNELL-HAMLINE 2004 Est = 2003		13,027	13,027						
184	AHBC Recom	0	11,724	11,724	See CDBG Below	(1,303)				AHBC Recom
185	MERRIAM PARK 2004 Est = 2003		15,567	15,567						
186	AHBC Recom	0	14,010	14,010	See CDBG Below	(1,557)				AHBC Recom
187	DISTRICT #14 2004 Est = 2003		41,579	41,579						
188	AHBC Recom	0	37,421	37,421	See CDBG Below	(4,158)				AHBC Recom
189	DISTRICT #15 2004 Est = 2003		43,130	43,130						
190	AHBC Recom	0	38,817	38,817	See CDBG Below	(4,313)				AHBC Recom
191	DISTRICT #16 2004 Est = 2003		36,061	36,061						
192	AHBC Recom	0	32,455	32,455	See CDBG Below	(3,606)				AHBC Recom
193	DISTRICT #17 2004 Est = 2003		38,780	38,780						
194	AHBC Recom	0	34,902	34,902	See CDBG Below	(3,878)				AHBC Recom
195	SPECIAL PROJ 2004 Est = 2003	1,769	8,555	10,324						
196	AHBC Recom	1,592	7,700	9,292	See CDBG Below	(856)				AHBC Recom
197	TOTAL ESTIMATED 2004	105,000	624,516	729,516						
198	TOTAL AHBC RECOMMEND	329,031	327,534	656,564	See CDBG Below					AHBC Recom
199	AHBC CHANGE	224,031	(296,982)	(72,952)						

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Spending	Financing	Spending	Financing	Spending	Financing	

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Crime Prevention Programs:										
2003 Financing Plan										
200	Reallocate CDBG \$ For Crime Prevention									AHBC Recom
		CDBG	General Fund	Total						
201	DISTRICT #1	2003 Budget	0	19,032	19,032					
202	AHBC Recom		0	19,032	19,032		0			AHBC Recom
203	DISTRICT #2	2003 Budget	20,815	3,339	24,154					
204	AHBC Recom		20,815	3,339	24,154		0			AHBC Recom
205	DISTRICT #3	2003 Budget	0	0	0					
206	AHBC Recom		0	0	0		0			AHBC Recom
207	DISTRICT #4	2003 Budget	7,377	7,873	15,250					
208	AHBC Recom		15,250	0	15,250		(7,873)			AHBC Recom
209	DISTRICT #5	2003 Budget	18,700	5,453	24,153					
210	AHBC Recom		24,153	0	24,153		(5,453)			AHBC Recom
211	DISTRICT #6	2003 Budget	23,041	1,113	24,154					
212	AHBC Recom		24,154	0	24,154		(1,113)			AHBC Recom
213	DISTRICT #7	2003 Budget	30,500	0	30,500					
214	AHBC Recom		30,500	0	30,500		0			AHBC Recom
215	DISTRICT #8	2003 Budget	24,155	0	24,155					
216	AHBC Recom		24,155	0	24,155		0			AHBC Recom
217	DISTRICT #9	2003 Budget	4,120	0	4,120					
218	AHBC Recom		4,120	0	4,120		0			AHBC Recom
219	DISTRICT #10	2003 Budget	0	15,250	15,250					
220	AHBC Recom		0	15,250	15,250		0			AHBC Recom
221	DISTRICT #11	2003 Budget	15,250	0	15,250					
222	AHBC Recom		15,250	0	15,250		0			AHBC Recom
223	DISTRICT #12	2003 Budget	4,120	11,130	15,250					
224	AHBC Recom		8,000	7,250	15,250		(3,880)			AHBC Recom

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PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

			CDBG	General Fund	Total						
	DISTRICT #13:				0						
225	LEX-HAMLIN 2003 Budget		15,250	0	15,250						
226	AHBC Recom		15,250	0	15,250		0				AHBC Recom
227	SNELL-HAMLIN 2003 Budget		15,250	0	15,250						
228	AHBC Recom		15,250	0	15,250		0				AHBC Recom
229	MERRIAM PARK 2003 Budget		0	15,250	15,250						
230	AHBC Recom		0	15,250	15,250		0				AHBC Recom
231	DISTRICT #14 2003 Budget		0	15,250	15,250						
232	AHBC Recom		0	15,250	15,250		0				AHBC Recom
233	DISTRICT #15 2003 Budget		0	15,250	15,250						
234	AHBC Recom		0	15,250	15,250		0				AHBC Recom
235	DISTRICT #16 2003 Budget		0	15,250	15,250						
236	AHBC Recom		0	15,250	15,250		0				AHBC Recom
237	DISTRICT #17 2003 Budget		18,755	2,060	20,815						
238	AHBC Recom		18,755	2,060	20,815		0				AHBC Recom
239	Youth Express 2003 Budget		11,911	3,339	15,250						
240	AHBC Recom		11,911	3,339	15,250		0				AHBC Recom
241	Teens Network 2003 Budget		26,047	0	26,047						
242	AHBC Recom		26,047	0	26,047		0				AHBC Recom
243	W Side Safe NB 2003 Budget		15,250	0	15,250						
244	AHBC Recom		15,250	0	15,250		0				AHBC Recom
245	Ramsey hill 2003 Budget		2,522	0	2,522						
246	AHBC Recom		2,522	0	2,522		0				AHBC Recom
247	University Unitec 2003 Budget		15,250	0	15,250						
248	AHBC Recom		15,250	0	15,250		0				AHBC Recom
249	Aurora St Anthy 2003 Budget		15,250	0	15,250						
250	AHBC Recom		15,250	0	15,250		0				AHBC Recom
251	Daytons Bluff 2003 Budget		15,250	0	15,250						
252	AHBC Recom		15,250	0	15,250		0				AHBC Recom
253	SPECIAL PROJ 2003 Budget		1,187	0	1,187						
254	AHBC Recom		1,187	0	1,187		0				AHBC Recom
255	TOTAL 2003 ADOPTED		300,000	129,589	429,589						
256	TOTAL AHBC RECOMMEND		318,319	111,270	429,589						AHBC Recom
257	AHBC CHANGE		18,319	(18,319)	0						

THE DOLLAR LIST @ 4-2-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

Crime Prevention Programs:										
2004 Financing Plan										
258	Reduce Crime Prevention Spending (10% Cut)									AHBC Recom
		CDBG	General Fund	Total						
259	DISTRICT #1	2004 Est = 2003	0	19,032	19,032					
260	AHBC Recom		0	19,032	19,032		0			AHBC Recom
261	DISTRICT #2	2004 Est = 2003	20,815	3,339	24,154					
262	AHBC Recom		20,815	3,339	24,154		0			AHBC Recom
263	DISTRICT #3	2004 Est = 2003	0	0	0					
264	AHBC Recom		0	0	0		0			AHBC Recom
265	DISTRICT #4	2004 Est = 2003	7,377	7,873	15,250					
266	AHBC Recom		15,250	0	15,250		(7,873)			AHBC Recom
267	DISTRICT #5	2004 Est = 2003	18,700	5,453	24,153					
268	AHBC Recom		24,153	0	24,153		(5,453)			AHBC Recom
269	DISTRICT #6	2004 Est = 2003	23,041	1,113	24,154					
270	AHBC Recom		24,154	0	24,154		(1,113)			AHBC Recom
271	DISTRICT #7	2004 Est = 2003	30,500	0	30,500					
272	AHBC Recom		30,500	0	30,500		0			AHBC Recom
273	DISTRICT #8	2004 Est = 2003	24,155	0	24,155					
274	AHBC Recom		24,155	0	24,155		0			AHBC Recom
275	DISTRICT #9	2004 Est = 2003	4,120	0	4,120					
276	AHBC Recom		4,120	0	4,120		0			AHBC Recom
277	DISTRICT #10	2004 Est = 2003	0	15,250	15,250					
278	AHBC Recom		0	15,250	15,250		0			AHBC Recom
279	DISTRICT #11	2004 Est = 2003	15,250	0	15,250					
280	AHBC Recom		15,250	0	15,250		0			AHBC Recom
281	DISTRICT #12	2004 Est = 2003	4,120	11,130	15,250					
282	AHBC Recom		8,000	7,250	15,250		(3,880)			AHBC Recom

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PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

		CDBG	General Fund	Total							
	DISTRICT #13:			0							
283	LEX-HAMLIN 2004 Est = 2003	15,250	0	15,250							
284	AHBC Recom	15,250	0	15,250			0				AHBC Recom
285	SNELL-HAMLIN 2004 Est = 2003	15,250	0	15,250							
286	AHBC Recom	15,250	0	15,250			0				AHBC Recom
287	MERRIAM PARK 2004 Est = 2003	0	15,250	15,250							
288	AHBC Recom	0	15,250	15,250			0				AHBC Recom
289	DISTRICT #14 2004 Est = 2003	0	15,250	15,250							
290	AHBC Recom	0	15,250	15,250			0				AHBC Recom
291	DISTRICT #15 2004 Est = 2003	0	15,250	15,250							
292	AHBC Recom	0	15,250	15,250			0				AHBC Recom
293	DISTRICT #16 2004 Est = 2003	0	15,250	15,250							
294	AHBC Recom	0	15,250	15,250			0				AHBC Recom
295	DISTRICT #17 2004 Est = 2003	18,755	2,060	20,815							
296	AHBC Recom	18,755	2,060	20,815			0				AHBC Recom
297	Youth Express 2004 Est = 2003	11,911	3,339	15,250							
298	AHBC Recom	11,911	3,339	15,250			0				AHBC Recom
299	Teens Network 2004 Est = 2003	26,047	0	26,047							
300	AHBC Recom	26,047	0	26,047			0				AHBC Recom
301	W Side Safe NB 2004 Est = 2003	15,250	0	15,250							
302	AHBC Recom	15,250	0	15,250			0				AHBC Recom
303	Ramsey hill 2004 Est = 2003	2,522	0	2,522							
304	AHBC Recom	2,522	0	2,522			0				AHBC Recom
305	University Unitec 2004 Est = 2003	15,250	0	15,250							
306	AHBC Recom	15,250	0	15,250			0				AHBC Recom
307	Aurora St Anthy 2004 Est = 2003	15,250	0	15,250							
308	AHBC Recom	15,250	0	15,250			0				AHBC Recom
309	Daytons Bluff 2004 Est = 2003	15,250	0	15,250							
310	AHBC Recom	15,250	0	15,250			0				AHBC Recom
311	SPECIAL PROJ 2004 Est = 2003	1,187	0	1,187							
312	AHBC Recom	1,187	0	1,187			0				AHBC Recom
313	TOTAL ESTIMATED 2004	300,000	129,589	429,589							
314	TOTAL AHBC RECOMMEND	318,319	111,270	429,589							AHBC Recom
315	AHBC CHANGE	18,319	(18,319)	0							

THE DOLLAR LIST @ 4-2-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

Community Development Block Grant										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
2003 CDBG Financing Plan										
316	Cut 2003 Capitol City Youth Program by 50%	0	(200,000)	(200,000)						AHBC Recom
317	Increase 2003 CDBG For District Councils	0	273,693	273,693						AHBC Recom
318	Increase 2003 CDBG For Crime Prevention	0	18,319	18,319						AHBC Recom
319	Cut 2003 CDBG For Housing Rehab (STAR)	0	(1,000,000)	(1,000,000)						AHBC Recom
320	Use 2003 CDBG \$ for CIB Bond Project	0	907,988	907,988						AHBC Recom
321	Reduce 2003 CIB Bonds for CDBG Elig Proj	0	(907,988)	(907,988)						AHBC Recom
322	Use 2003 CIB Bonds For Gen Debt Service	0	907,988	907,988					907,988	AHBC Recom
2004 CDBG Financing Plan										
323	Eliminate 2004 Capitol City Youth Program	0	(400,000)	(400,000)						AHBC Recom
324	Increase 2004 CDBG For District Councils	0	224,031	224,031						AHBC Recom
325	Increase 2004 CDBG For Crime Prevention	0	18,319	18,319						AHBC Recom
326	Cut 2004 CDBG For Housing Rehab (STAR)	0	(1,000,000)	(1,000,000)						AHBC Recom
325	Use 2004 CDBG \$ for CIB Bond Project	0	1,157,651	1,157,651						AHBC Recom
326	Reduce 2004 CIB Bonds for CDBG Elig Proj	0	(1,157,651)	(1,157,651)						AHBC Recom
327	Reduce Debt Serv for 2004 CIB Bonds	0	(150,495)					(150,000)		AHBC Recom
328	OPTION: COULD USE FREED-UP 2004 CIB BONDS FOR HIGH PRIORITY CAPITAL PROJECT: LIKE EMERGENCY COMMUNICATIONS									OPTION

Credit Interest Earnings From City Hall Annex Fund To General Fund										
2003 Financing Plan										
329	Interest Earnings Recognized	14,000	14,000	(14,000)	(14,000)		14,000			AHBC Agrees
2004 Financing Plan										
330	Interest Earnings Recognized	14,000	14,000	(14,000)	(14,000)		14,000			AHBC Agrees

Credit Interest Earnings From H.R.A. Loan Enterprise Fund To General Fund										
2003 Financing Plan										
331	Interest Earnings Recognized	300,000	300,000	(300,000)	(300,000)		300,000			AHBC Agrees
2004 Financing Plan										
332	Interest Earnings Recognized	300,000	300,000	(300,000)	(300,000)		300,000			AHBC Agrees

THE DOLLAR LIST @ 4-2-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

Establish Interest Charge For ROW Maintenance Assessments That Are Not Paid In Current Year										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
	2004 Financing Plan									
333	Interest Earnings Credited To General Fund	296,000	0							AHBC Update
334	Interest Earnings Credited To General Fund	0	380,000				380,000			AHBC Recom

Establish Interest Charge For Sewer Charges That Are Not Paid In Current Year										
	2004 Financing Plan									
335	Interest Earnings Credited To General Fund	296,000	0							AHBC Update
336	Interest Earnings Credited To General Fund	0	237,500				237,500			AHBC Recom

Use Interest Savings From 2003 CIB Bond Issue For 2004 General Debt Service Fund										
	2004 Financing Plan									
337	2003 Interest Savings For 2004 Financing	120,000								AHBC Update
338	2003 Interest Savings For 2004 Financing	0	121,190					121,190		AHBC Recom

Citizen Services Office: (6 months of 2003)										
339	Reduce marketing and promotions	0	Alternative			Alternative				Part B
340	Reduce information and complaint	0	(29,500)			(29,500)				AHBC Recom
341	General permanent reduction	0	(29,250)			(29,250)				AHBC Recom
342	Reduce overtime budget	0	(2,647)			(2,647)				AHBC Recom

Citizen Services Office: (All 2004)										
343	Reduce marketing and promotions	141,000	Alternative			Alternative				Part B
344	Reduce information and complaint	59,000	59,000			(59,000)				AHBC Agrees
345	General permanent reduction	58,500	58,500			(58,500)				AHBC Agrees
346	Reduce overtime budget	5,294	5,294			(5,294)				AHBC Agrees

City Council (2003 & 2004)										
347	2003 Permanent Cut (T.B.D.)	(88,000)	(88,000)			(88,000)				AHBC Agrees
348	2004 Permanent Cut (T.B.D.)		(88,000)			(88,000)				AHBC Recom

THE DOLLAR LIST @ 4-2-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

Financial Services Office (6 months of 2003)										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
349	Eliminate vacant accountant I position;	75,000	37,500			(37,500)				AHBC Recom
350	Capitol City Partnership 10% in '03	0	25,000			(25,000)				AHBC Recom

Financial Services Office (All 2004)										
351	Eliminate vacant accountant I position;	75,000	75,000			(75,000)				AHBC Agrees
352	Cut Capitol City Partner., Leave 25K mem	25,000	225,000			(225,000)				AHBC Recom

Fire and Safety Services										
353	Decom. 3 trucks, create 2 dedic. fire & medic	152,309	0							AHBC Oppose
354	Alternative Cuts To Be Identified		Alternative			Alternative				Part B

General Government Accounts										
355	Elim. Workers' Compensation Incentive Fd.	100,000	0							AHBC Oppose
356	Alternative Cuts To Be Identified		Alternative			Alternative				Part B
357	Reduce the tort liability 2003 budget	0	NO 2003							AHBC Recom
358	Reduce the tort liability 2004 budget	100,000	100,000			(100,000)				AHBC Agrees
359	Reduce 2004 tax forfeited property assessm.	184,000	184,000			(184,000)				AHBC Agrees

Human Resources (6 months 2003)										
360	Trnsf. 1.0 FTE to a Risk Man. & Cut 1.0 FTE	0	37,950			(37,950)				AHBC Recom

Human Resources (All 2004)										
361	Trnsf. 1.0 FTE to a Risk Man. & Cut 1.0 FTE	75,899	75,899			(75,899)				AHBC Agrees

THE DOLLAR LIST @ 4-2-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

Human Rights (6 months 2003)										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
362	Reduce 2 F.T.E.'s	0	135,800			(67,900)				AHBC Recom

Human Rights (All 2004)										
363	Reduce 2 F.T.E.'s	135,800	135,800			(135,800)				AHBC Agrees

Libraries (6 months 2003)										
364	Eliminate a management position	0	60,437			(60,437)				AHBC Recom
365	Eliminate staff in the material manag. center	0	27,558			(27,558)				AHBC Recom
366	Eliminate staff in the material manag. center	0	18,984			(18,984)				AHBC Recom
367	Reduce hours @ branches (Cut PT staff)	0	NO 2003			0				AHBC Recom

Libraries (All 2004)										
368	Eliminate a management position	120,873	120,873			(120,873)				AHBC Agrees
369	Eliminate staff in the material management center	55,116	55,116			(55,116)				AHBC Agrees
370	Eliminate staff in the material management center	37,967	37,967			(37,967)				AHBC Agrees
371	Reduce hours @ branches (Cut PT staff)	150,000	0			0				AHBC Oppose
372	Alternative Cuts To Be Identified		Alternative			Alternative				Part B

License Inspections and Environmental Protection (6 months 2003)										
373	Use Sewers Fd financing for 2 animal control	0	44,268			(44,268)				AHBC Recom
374	Reduce the overtime budget	0	2,859			(2,859)				AHBC Recom
375	General permanent reduction: 1.5 FTEs	0	29,250			(29,250)				AHBC Recom

License Inspections and Environmental Protection (All 2004)										
376	Use Sewers Fd financing for 2 animal control	88,535	88,535			(88,535)				AHBC Agrees
377	Reduce the overtime budget	5,718	5,718			(5,718)				AHBC Agrees
378	General permanent reduction: 1.5 FTEs	58,500	58,500			(58,500)				AHBC Agrees

THE DOLLAR LIST @ 4-2-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

Mayor's Office (6 months 2003)										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
374	Eliminate the vacant support staff position	0	17,550			(17,550)				AHBC Recom
375	Shift the federal lobbyist cost to special funds	0	7,500			(7,500)				AHBC Recom

Mayor's Office (All 2004)										
376	Eliminate the vacant support staff position	35,100	35,100			(35,100)				AHBC Agrees
377	Shift the federal lobbyist cost to special funds	15,000	15,000			(15,000)				AHBC Agrees

Parks and Recreation (6 months 2003)										
378	Reduce wood disposal vehicle rental	0	37,500			(37,500)				AHBC Recom
379	Eliminate audit intern	0	4,403			(4,403)				AHBC Recom
380	Shift principal designer to special fund	0	11,358			(11,358)				AHBC Recom
381	Reduce architect fees	0	1,631			(1,631)				AHBC Recom
382	Reduce purchase of forestry vehicles	0	6,000			(6,000)				AHBC Recom
383	Eliminate mileage for previous supervisor rec	0	2,500			(2,500)				AHBC Recom
384	Reduce spending in operations	0	42,500			(42,500)				AHBC Recom
385	Reduce overtime budget	0	16,401			(16,401)				AHBC Recom

Parks and Recreation (All 2004)										
386	Cease City Funding for 9 Part-time Rec Cntrs	303,966	0			0				AHBC Oppose
387	Alternative Cuts To Be Identified		Alternative			Alternative				Part B
387	Reduce wood disposal vehicle rental	75,000	75,000			(75,000)				AHBC Agrees
388	Eliminate audit intern	8,806	8,806			(8,806)				AHBC Agrees
389	Shift principal designer to special fund	22,716	22,716			(22,716)				AHBC Agrees
390	Reduce architect fees	3,262	3,262			(3,262)				AHBC Agrees
391	Reduce purchase of forestry vehicles	12,000	12,000			(12,000)				AHBC Agrees
392	Eliminate mileage for previous supervisor rec	5,000	5,000			(5,000)				AHBC Agrees
393	Reduce spending in operations	85,000	85,000			(85,000)				AHBC Agrees
394	Reduce overtime budget	32,802	32,802			(32,802)				AHBC Agrees

THE DOLLAR LIST @ 4-2-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

Planning & Economic Development (All 2004)										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
395	Reduce General Fund Support & Cut Staff	250,000	0			0				AHBC Oppose
396	Alternative Cuts To Be Identified		Alternative			Alternative				Part B
397	Shift federal lobbyist cost to Special Funds	15,000	15,000			(15,000)				AHBC Agrees

Public Works (6 months of 2003)										
398	Reduce Overtime Budget	0	1,759			(1,759)				AHBC Recom

Public Works (All 2004)										
399	Reduce Overtime Budget	3,518	3,518			(3,518)				AHBC Agrees

Technology and Management Services (6 months 2003)										
400	Reorganize the help desk and restructure Real Estate	0	50,000			(50,000)				AHBC Recom
401	Recover IS costs for Real Estate system through	0	19,913			(19,913)				AHBC Recom
402	Eliminate rest of the wellness program	0	10,000			(10,000)				AHBC Recom
403	Lay off provisional staff in Cable	0	37,200			(37,200)				AHBC Recom
404	Merge Risk Management into Human Resources	0	95,772			(95,772)				AHBC Recom
405	Lay off the workers compensation administrator	0	21,831			(21,831)				AHBC Recom
406	Elim. Gen. Fd. \$ for the design group, Cut 3 FTE	0	0			0				AHBC Recom
407	Alternative Cuts To Be Identified		Alternative			Alternative				Part B
408	Transfer ROW staff to P. W. special funds & cut	0	229,500			(229,500)				AHBC Recom
409	Reduce software contracts & PC Replacement	0	35,200			(35,200)				AHBC Recom
410	Reduce overtime budget	0	2,133			(2,133)				AHBC Recom
411	Cut vacant staff position in Information Services	0	58,000			(58,000)				AHBC Recom

THE DOLLAR LIST @ 4-2-03 For Mid-Year 2003 - Round 2 Budget Adjustments

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

The Ad Hoc Budget Subcommittee's Recommendations To City Council: Round 2-A

Technology and Management Services (All 2004)										
412	Reorganize the help desk and restructure Real Estate	100,000	100,000			(100,000)				AHBC Agrees
413	Recover IS costs for Real Estate system through	39,825	39,825			(39,825)				AHBC Agrees
414	Eliminate rest of the wellness program	20,000	20,000			(20,000)				AHBC Agrees
415	Lay off provisional staff in Cable	74,400	74,400			(74,400)				AHBC Agrees
416	Merge Risk Management into Human Resources	191,543	191,543			(191,543)				AHBC Agrees
417	Lay off the workers compensation administrative	43,662	43,662			(43,662)				AHBC Agrees
418	Elim. Gen. Fd. \$ for the design group, Cut 3 F	75,000	0			0				AHBC Recom
419	Alternative Cuts To Be Identified		Alternative			Alternative				Part B
420	Transfer ROW staff to P. W. special funds & cut	459,000	459,000			(459,000)				AHBC Agrees
421	Reduce software contracts & PC Replacement	70,400	70,400			(70,400)				AHBC Agrees
422	Reduce overtime budget	4,265	4,265			(4,265)				AHBC Agrees
423	Cut vacant staff position in Information Services	116,000	116,000			(116,000)				AHBC Agrees

Increase Central Service Charges To All Special Funds (All 2003)										
424	Increase Revenue To General Fund	759,290	759,290				759,290			AHBC Agrees

Increase Central Service Charges To All Special Funds (All 2004)										
425	Increase Revenue To General Fund	759,290	759,290				759,290			AHBC Agrees

Summary Total: Ad Hoc Budget Committee Recommendations To City Council - Part A										
339	Reduce General Fund Spending					(4,897,949)				
340	Increased General Fund Financing						2,904,080			
341	Reduce General Debt Service Fund Spending							(150,000)		
342	Increased General Debt Service Fund Financing								11,089,920	
343	TOTAL RECOMMENDED TOWARDS LGA CUT - PART A									19,041,949